

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (221A010001) CBC District I
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,786,766	\$ 15,069,356	\$ 15,219,261	\$ 15,219,261
Legislative Adjustments	157,500	135,000	0	0
Salary Adjustment	0	0	0	241,525
OCIO Rate Adjustment	0	14,905	0	0
	<u>14,944,266</u>	<u>15,219,261</u>	<u>15,219,261</u>	<u>15,460,786</u>
Other Resources				
Balance Brought Forward (Approps	728,003	1,095,581	447,126	447,126
Receipts				
Federal Support	178,036	179,200	179,200	179,200
Local Governments	519,225	471,492	471,492	471,492
Interest	10,783	6,000	6,000	6,000
Fees, Licenses & Permits	883,265	795,000	795,000	795,000
Refunds & Reimbursements	3,134,235	3,086,000	3,086,000	3,086,000
	<u>4,725,544</u>	<u>4,537,692</u>	<u>4,537,692</u>	<u>4,537,692</u>
Total Resources	<u>\$ 20,397,813</u>	<u>\$ 20,852,534</u>	<u>\$ 20,204,079</u>	<u>\$ 20,445,604</u>
FTE	<u>189.75</u>	<u>191.52</u>	<u>191.52</u>	<u>191.52</u>
Disposition of Resources				
Personal Services-Salaries	\$ 17,287,324	\$ 18,090,979	\$ 18,090,979	\$ 18,332,504
Personal Travel In State	25,783	25,000	25,000	25,000
State Vehicle Operation	38,472	37,000	37,000	37,000
Personal Travel Out of State	7,516	0	0	0
Office Supplies	35,781	39,000	39,000	39,000
Facility Maintenance Supplies	9,334	10,000	10,000	10,000

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Disposition of Resources (cont.)				
Professional & Scientific Supplies	49,199	40,000	40,000	40,000
Housing & Subsistence Supplies	110,943	100,000	100,000	100,000
Other Supplies	2,672	2,000	2,000	2,000
Food	416,303	205,000	205,000	205,000
Communications	71,255	53,000	53,000	53,000
Rentals	86,887	90,000	90,000	90,000
Utilities	237,020	245,000	245,000	245,000
Professional & Scientific Services	326,442	627,000	627,000	627,000
Outside Services	57,754	54,000	54,000	54,000
Advertising & Publicity	2,255	500	500	500
Outside Repairs/Service	162,552	306,329	105,000	105,000
Auditor of State Reimbursements	0	600	600	600
Reimbursement to Other Agencies	66,316	55,000	55,000	55,000
ITS Reimbursements	80,716	108,000	108,000	108,000
Equipment	50,177	0	0	0
Equipment - Non-Inventory	46,175	74,000	74,000	74,000
IT Equipment	74,419	183,000	183,000	183,000
Other Expense & Obligations	56,937	60,000	60,000	60,000
Balance Carry Forward (Approps)	1,095,581	447,126	0	0
Total Disposition of Resources	<u>\$ 20,397,813</u>	<u>\$ 20,852,534</u>	<u>\$ 20,204,079</u>	<u>\$ 20,445,604</u>